

AP466

Pre-Check Writing Report

For all A.P. GL Code

For all Holdback GL Code

Currency: LOCAL

Take all discounts: N

Report Sequence by Name: Y

Clear Invoices that net to zero: Y

Direct Deposits Only: N E-Paybles Only: N Check Only: N EDI Only: N Comm. Card Only: N

Supplier Supplier

Code Name / Address

	Invoice Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
00522	BOARD FOR VOLUNTEER FIREMEN								
	PO BOX 114								
	OLYMPIA WA 98507								
	INVOICE APRIL 2016 AP								
		101648		04/16/16	04/22/16		810.00	.00	810.00
	Fund	642	FIRE DISTRICT #8			810.00			
	Check	:	1	Supplier	Total:		810.00	.00	810.00
06073	CAVEMAN CUSTOMS, LLC								
	3012 - 303RD AVE SE								
	FALL CITY WA 98024								
	INVOICE APRIL 2016 AP								
		101648		04/16/16	04/22/16		353.93	.00	353.93
	Fund	642	FIRE DISTRICT #8			353.93			
	Check	:	1	Supplier	Total:		353.93	.00	353.93
07118	CW NIELSEN MGF CORP								
	PO BOX 826								
	CHEHALIS WA 98532								
	INVOICE APRIL 2016 AP								
		101648		04/16/16	04/22/16		424.66	.00	424.66
	Fund	642	FIRE DISTRICT #8			424.66			
	Check	:	1	Supplier	Total:		424.66	.00	424.66
06241	EWING, DIANE								
	PO BOX 268								
	RONALD WA 98940								
	INVOICE APRIL 2016 AP								
		101648		04/16/16	04/22/16		390.57	.00	390.57
	Fund	642	FIRE DISTRICT #8			390.57			
	Check	:	1	Supplier	Total:		390.57	.00	390.57

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D0153	HOUSEBERG, DAVID *FIRE #8 CLE ELUM WA 98922-0789 INVOICE APRIL 2016 AP	101648	04/16/16	04/22/16			766.59	.00	766.59
	Fund 642 FIRE DISTRICT #8					766.59			
	Check	:	1	Supplier	Total:		766.59	.00	766.59
02412	KACHESS COMMUNITY ASSOCIATION C/O THE CWD GROUP INC PO BOX 34251 SEATTLE WA 98124-1251 INVOICE APRIL 2016 AP	101648	04/16/16	04/22/16			2,750.00	.00	2,750.00
	Fund 642 FIRE DISTRICT #8					2,750.00			
	Check	:	1	Supplier	Total:		2,750.00	.00	2,750.00
00383	KITTCOM C/O FINANCE DEPT 501 NORTH ANDERSON STREET ELLENBURG WA 98926 INVOICE APRIL 2016 AP	101648	04/16/16	04/22/16			1,004.85	.00	1,004.85
	Fund 642 FIRE DISTRICT #8					1,004.85			
	Check	:	1	Supplier	Total:		1,004.85	.00	1,004.85
D0220	MAILBOXES UNLIMITED INC 801 E 1ST STREET CLE ELUM WA 98922 INVOICE APRIL 2016 AP	101648	04/16/16	04/22/16			12.57	.00	12.57
	Fund 642 FIRE DISTRICT #8					12.57			
	Check	:	1	Supplier	Total:		12.57	.00	12.57

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00088	MOUNTAIN AUTO PARTS INC 104 WEST RAILROAD AVE CLE ELUM WA 98922 INVOICE APRIL 2016 AP								
		101648	04/16/16	04/22/16			219.54	.00	219.54
	Fund	642	FIRE DISTRICT #8				219.54		
	Check	:	1	Supplier	Total:		219.54	.00	219.54
00519	NORTH BEND AUTO PARTS INC PO BOX 389 NORTH BEND WA 98045 INVOICE APRIL 2016 AP								
		101648	04/16/16	04/22/16			35.69	.00	35.69
	Fund	642	FIRE DISTRICT #8				35.69		
	Check	:	1	Supplier	Total:		35.69	.00	35.69
02669	PUGET SOUND ENERGY BOT-01H P O BOX 91269 BELLEVUE WA 98009-9269 INVOICE APRIL 2016 AP								
		101648	04/16/16	04/22/16			26.89	.00	26.89
	Fund	642	FIRE DISTRICT #8				26.89		
	Check	:	1	Supplier	Total:		26.89	.00	26.89
03587	SCHOEGGL, JIM 3830 112TH AVE NE BELLEVUE WA 98004 INVOICE APRIL 2016 AP								
		101648	04/16/16	04/22/16			184.70	.00	184.70
	Fund	642	FIRE DISTRICT #8				184.70		
	Check	:	1	Supplier	Total:		184.70	.00	184.70

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03656	SNURE & REGEIMBAL PLLC 612 SOUTH 227TH STREET DES MOINES WA 98198 INVOICE APRIL 2016 AP								
		101648	04/16/16	04/22/16			3,340.00	.00	3,340.00
	Fund 642 FIRE DISTRICT #8						3,340.00		
	Check	:	1	Supplier	Total:		3,340.00	.00	3,340.00
D0075	STATE DEPT OF TRANSPORTATION P O BOX 47420 ATTN CASHIER OLYMPIA WA 98504-7420 INVOICE APRIL 2016 AP								
		101648	04/16/16	04/22/16			214.56	.00	214.56
	Fund 642 FIRE DISTRICT #8						214.56		
	Check	:	1	Supplier	Total:		214.56	.00	214.56
03314	VERIZON WIRELESS PO BOX 660108 DALLAS TX 75266-0108 INVOICE APRIL 2016 AP								
		101648	04/16/16	04/22/16			808.84	.00	808.84
	Fund 642 FIRE DISTRICT #8						808.84		
	Check	:	1	Supplier	Total:		808.84	.00	808.84
Chc Regular To Issue	15	Check	:	15	Fund / Sub Fund		11,343.39	.00	11,343.39
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund		.00	.00	.00
Total Payments	15	Check	:	15	Fund / Sub Fund		11,343.39	.00	11,343.39

Note: more Check may be required due to voids or multiple addresses per Supplier

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Invoice Expense Fund Distribution Summary

Fund 642 FIRE DISTRICT #8

11,343.39

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Total Invoice Expense Distribution:

11,343.39